

GOVERNMENT OF TELANGANA

ABSTRACT

HOUSING DEPARTMENT–Weaker Sections Housing Programme–Payment of Principle and repayment of interest on the loans obtained from GIC, of India for the quarter ending 30.09.2014.-Administrative Sanction for Rs.1,97,61,002/-(Rupees One Crore Ninty Seven Lakhs Sixty One Thousand and Two only) Accorded - Orders – Issued.

HOUSING (RH&C.A1) DEPARTMENT

G.O.RT.No. 29

Dated:17.09.2014

Read the following:-

- 1) From the Commissioner, WSHP, TS, Hyd.
Lr.No.Rc.B1/8/2014/WSHP(TS) Dt: 12.08.2014.
- 2) G.O. Rt. No.450, Finance (EBS.III) Department, dt.12.09.2014.

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ORDER:

In the reference 1st read above, the Commissioner, WSHP Hyderabad, has requested the Government to issue necessary administrative sanction orders for an amount of Rs. 1,97,61,002/- Payment of Principle and repayment of interest on the loans obtained from GIC, of India for the quarter ending 30.09.2014.The Finance (EBS.III) Department have issued Budget Release Order for an amount of Rs. 1,97,62,000/-(Rupees One Crore Ninty Seven lakhs Sixty Two Thousand only) vide reference 2nd read above.

2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs. 1,97,61,002/- (Rupees One Crore Ninty Seven lakhs Sixty One Thousand and Two only) to the Commissioner, Weaker Section Housing Programme.
3. The amount sanctioned in para (2) above, shall be debited to the following Head of account. The proforma containing the details of loan is appended to this order.

“2049	-	Interest payments (Charged)
01	-	Interest on Internal debits.
MH 200	-	Interest on other Internal debits.
SH(18)	-	Interest on loans from GIC of India for construction of houses for weaker sections.
450	-	Interest”

The procedure of drawl of funds is loan Bill. The Deputy Secretary to Government, Finance (DCM) Department is Drawing Officer. The Deputy Secretary, Finance (DCM) Department is authorized to draw an amount of Rs. 1,97,61,002/- (Rupees One Crore Ninty Seven lakhs Sixty One Thousand and Two only)in favour of GIC of India.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.VENKATESHAM

SECRETARY TO GOVERNMENT(FAC)

To

The Commissioner, Weaker Sections Housing Programme, Hyderabad

The Managing Director, A.P. State Housing Corporation Limited, Hyderabad.

Copy to:

The Deputy Secretary, Finance (DCM) Department

The Pay and Accounts Officer, A.P., Hyderabad.

The D.T.A., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance (.Expr.Hsg) Department

The Finance (DCM) Department.

Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER